

3760 State Coastal Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| | 2014-15* | 2015-16* | 2016-17* |
|--|-----------------|-----------------|----------------|
| 3 CAPITAL OUTLAY | | | |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 311 Budget Act appropriation (transfer to Habitat Conservation Fund) | \$4,000 | \$4,000 | - |
| TOTALS, EXPENDITURES | \$4,000 | \$4,000 | \$- |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3760-301-0005, Budget Act of 2012 | 4,000 | - | - |
| Totals Available | \$4,000 | \$- | \$- |
| Unexpended balance, estimated savings | -601 | - | - |
| TOTALS, EXPENDITURES | \$3,399 | \$- | \$- |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| Fish and Game Code section 2787(b) | \$3,800 | \$7,475 | \$3,800 |
| AB 91 Proposition 1E Transfer to the Habitat Conservation Fund | 1,127 | - | - |
| Various projects: miscellaneous baseline adjustments | - | 1,127 | - |
| Prior Year Balances Available: | | | |
| Fish and Game Code section 2787(b) | 3,800 | 5,971 | - |
| Item 3760-301-0262, Budget Act of 1991 | 40 | 17 | - |
| Item 3760-301-0262, Budget Act of 1992 | 30 | 30 | - |
| Item 3760-301-0262, Budget Act of 1993 | 5 | 5 | - |
| Item 3760-301-0262, Budget Act of 1995 | 2 | 1 | - |
| Item 3760-301-0262, Budget Act of 1996 | 14 | 14 | - |
| Item 3760-301-0262, Budget Act of 1997 | 18 | 30 | - |
| Item 3760-301-0262, Budget Act of 1998 | 112 | 112 | - |
| Item 3760-301-0262, Budget Act of 1999 | 705 | 705 | - |
| Item 3760-301-0262, Budget Act of 2000 | 36 | 35 | - |
| Item 3760-301-0262, Budget Act of 2001 | 4 | 4 | - |
| Item 3760-301-0262, Budget Act of 2002 | 132 | 132 | - |
| Item 3760-301-0262, Budget Act of 2004 | 1,863 | 1,863 | - |
| Item 3760-301-0262, Budget Act of 2005 | 675 | 675 | - |
| Item 3760-301-0262, Budget Act of 2006 | 3,000 | 3,000 | - |
| Item 3760-301-0262, Budget Act of 2007 | 578 | 576 | - |
| Item 3760-301-0262, Budget Act of 2008 | 978 | 969 | - |
| Item 3760-301-0262, Budget Act of 2010 | 27 | 1 | - |
| Item 3760-301-0262, Budget Act of 2011 | 3,706 | - | - |
| Item 3760-301-0262, Budget Act of 2012 | 4,000 | 244 | - |
| Totals Available | \$24,652 | \$22,986 | \$3,800 |
| Unexpended balance, estimated savings | -3,489 | - | - |
| Balance available in subsequent years | -15,501 | - | - |
| TOTALS, EXPENDITURES | \$5,662 | \$22,986 | \$3,800 |
| Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 | - | -1,127 | - |
| Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 | -3,486 | -4,819 | - |
| Less funding provided by General Fund | -4,000 | -4,000 | - |
| Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | - | -3,675 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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|---|-----------------|-----------------|----------------|
| Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | - | -3,000 | - |
| NET TOTALS, EXPENDITURES | -\$1,824 | \$6,365 | \$3,800 |
| 0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3760-301-0371, Budget Act of 2012 | 20 | - | - |
| Item 3760-301-0371, Budget Act of 2013 | <u>436</u> | <u>252</u> | <u>-</u> |
| Totals Available | \$456 | \$252 | \$- |
| Unexpended balance, estimated savings | -6 | - | - |
| Balance available in subsequent years | <u>-252</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$198 | \$252 | \$- |
| 0593 Coastal Access Account, State Coastal Conservancy Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3760-301-0593, Budget Act of 2012 | 446 | - | - |
| Item 3760-301-0593, Budget Act of 2013 | <u>1,000</u> | <u>485</u> | <u>-</u> |
| Totals Available | \$1,446 | \$485 | \$- |
| Unexpended balance, estimated savings | -333 | - | - |
| Balance available in subsequent years | <u>-485</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$628 | \$485 | \$- |
| 0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 | | | |
| Prior Year Balances Available: | | | |
| Public Resources Code section 5907(d) as amended by Chapter 326, Statutes of 1998 | <u>698</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$698 | \$- | \$- |
| Unexpended balance, estimated savings | <u>-698</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0890 Federal Trust Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3760-301-0890, Budget Act of 2012 | 2,229 | - | - |
| Item 3760-301-0890, Budget Act of 2013 | <u>6,000</u> | <u>960</u> | <u>-</u> |
| Totals Available | \$8,229 | \$960 | \$- |
| Unexpended balance, estimated savings | -580 | - | - |
| Balance available in subsequent years | <u>-960</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$6,689 | \$960 | \$- |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$5,881</u> | <u>\$15,311</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$5,881 | \$15,311 | \$- |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3760-301-6029, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013 | <u>988</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$988 | \$- | \$- |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 311 Budget Act appropriation (transfer to Habitat Conservation Fund) | - | \$3,675 | - |
| Prior Year Balances Available: | | | |
| Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund) | 3,000 | 3,000 | - |

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|---|-----------------|-----------------|----------------|
| 3 CAPITAL OUTLAY | | | |
| Totals Available | \$3,000 | \$6,675 | \$- |
| Balance available in subsequent years | -3,000 | - | - |
| TOTALS, EXPENDITURES | \$- | \$6,675 | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| Prior Year Balances Available: | | | |
| Item 3760-301-6051, Budget Act of 2009 as reappropriated by Item 3760-490, Budget Act of 2012 | 31,013 | - | - |
| Item 3760-301-6051, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013 | 12,971 | 10,723 | - |
| Item 3760-301-6051, Budget Act of 2012 | 11,593 | - | - |
| Item 3760-301-6051, Budget Act of 2013 | 13,652 | 7,619 | - |
| Totals Available | \$69,229 | \$18,342 | \$- |
| Unexpended balance, estimated savings | -29,233 | - | - |
| Balance available in subsequent years | -22,771 | - | - |
| TOTALS, EXPENDITURES | \$17,225 | \$18,342 | \$- |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| AB 91 Proposition 1E Transfer to the Habitat Conservation Fund | \$1,127 | - | - |
| Prior Year Balances Available: | | | |
| Item 3760-311-6052, Budget Act of 2008 (transfer to Habitat Conservation Fund) | 978 | 969 | - |
| Item 3760-311-6052, Budget Act of 2010 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to Habitat Conservation Fund) | 3,773 | 653 | - |
| Item 3760-311-6052, Budget Act of 2011 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to Habitat Conservation Fund) | 4,000 | - | - |
| Item 3760-311-6052, Budget Act of 2012 (transfer to Habitat Conservation Fund) | 4,000 | 3,850 | - |
| Item 3760-311-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 (transfer to Habitat Conservation Fund) | - | 1,127 | - |
| Totals Available | \$13,878 | \$6,599 | \$- |
| Unexpended balance, estimated savings | -4,438 | - | - |
| Balance available in subsequent years | -5,955 | - | - |
| TOTALS, EXPENDITURES | \$3,485 | \$6,599 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$40,669 | \$58,989 | \$3,800 |

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